

FIG. 1A

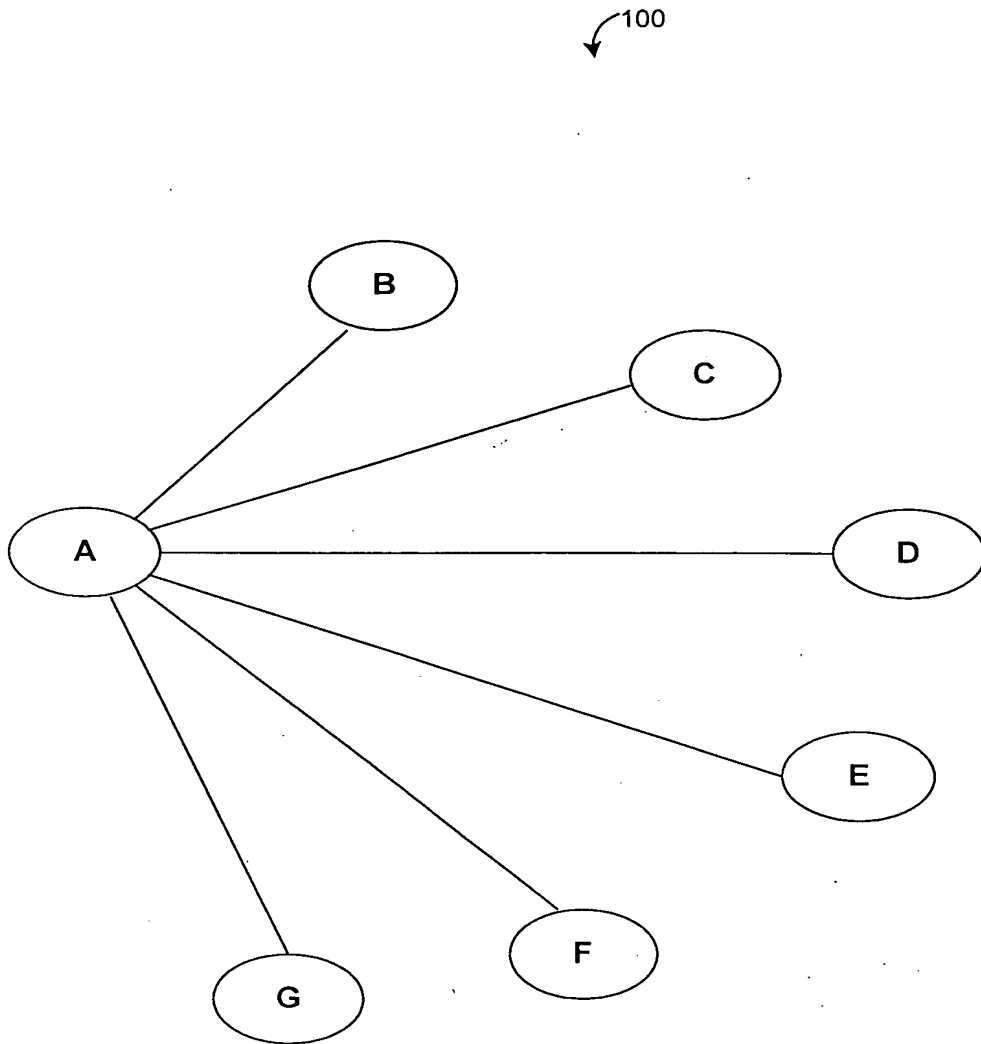


FIG. 1A

60270-8645250

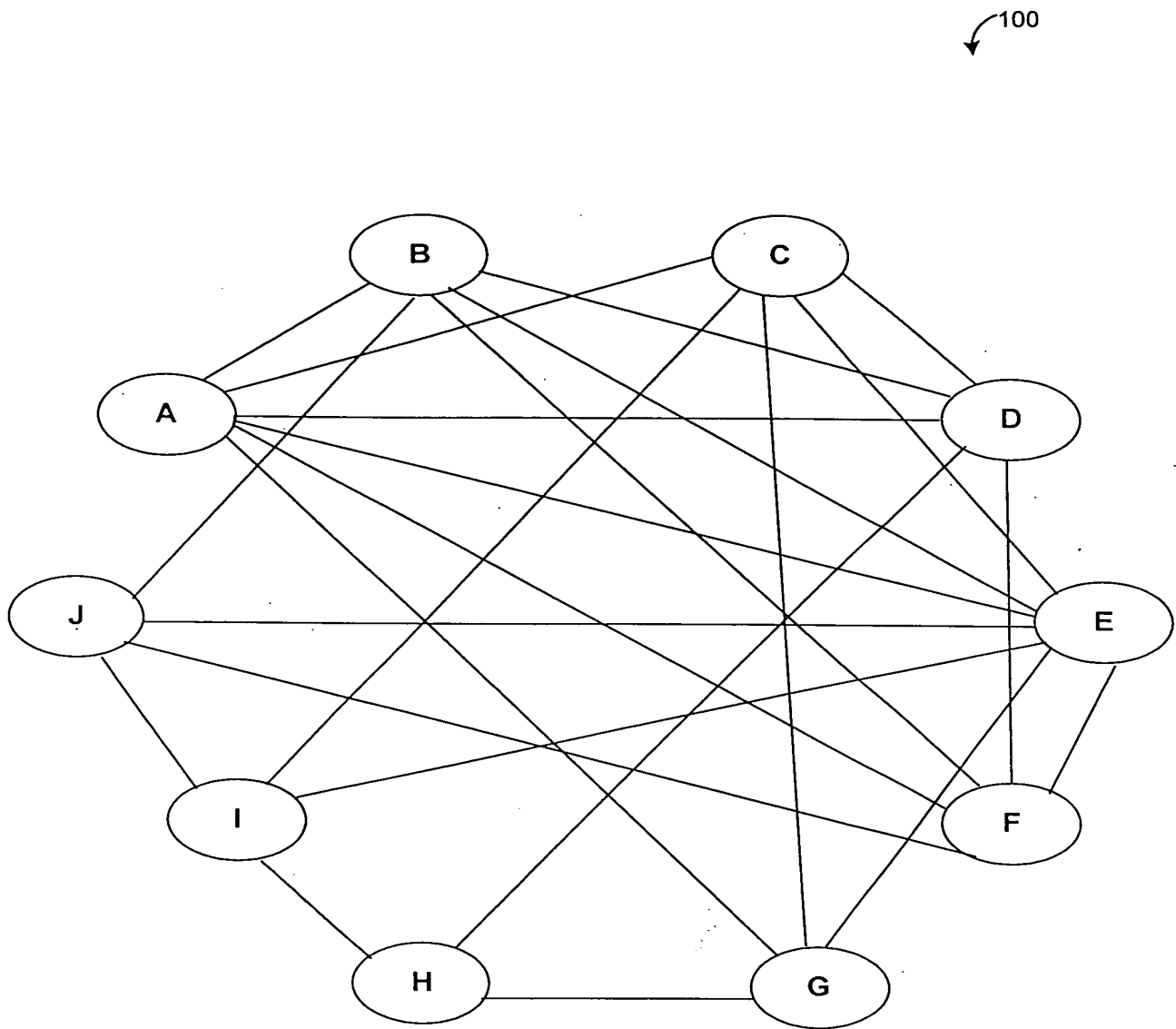


FIG. 1B

FIG. 2

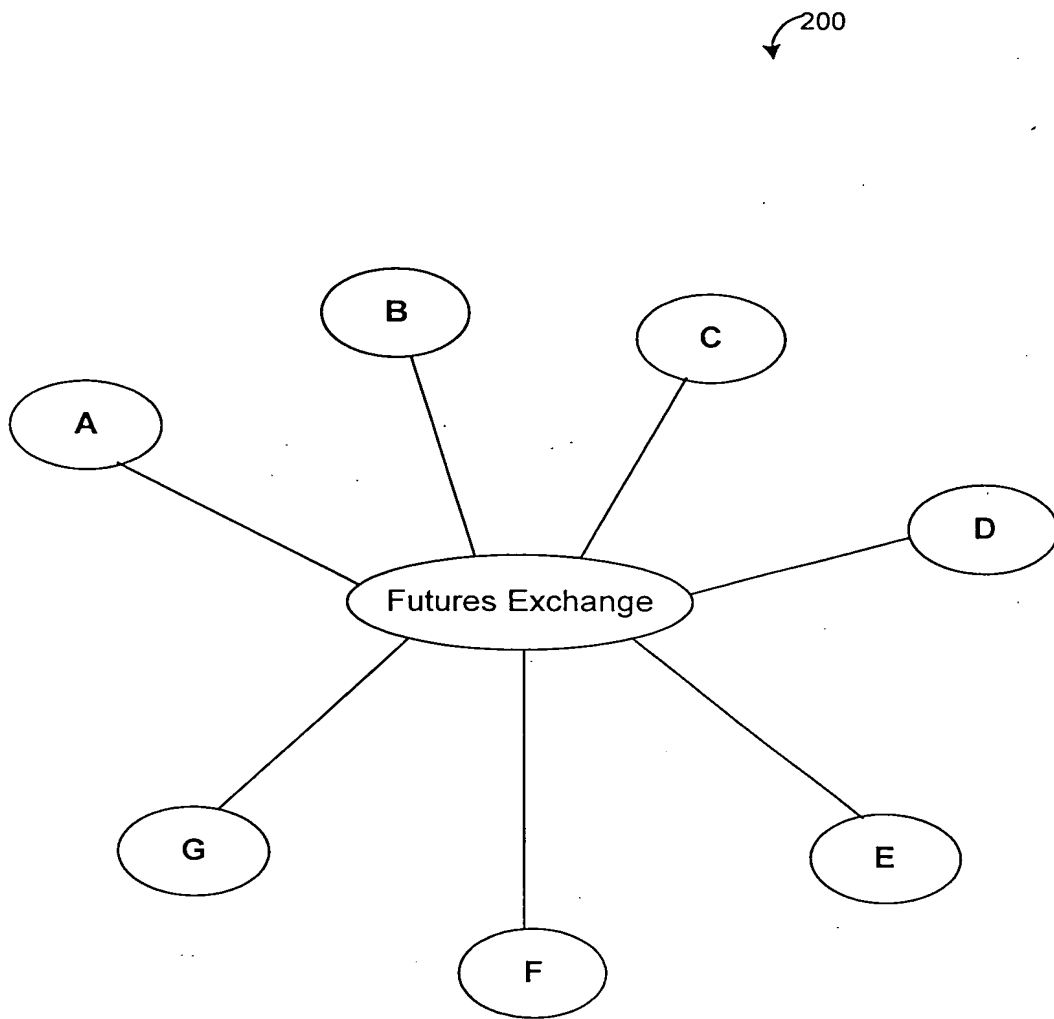


FIG. 2

```

graph TD
    B((B)) -- "$3M" --> A((A))
    C((C)) -- "$6M" --> A
    D((D)) -- "$0" --> A
    E((E)) -- "$2M" --> A
    F((F)) -- "$2M" --> A
    G((G)) -- "$2M" --> A

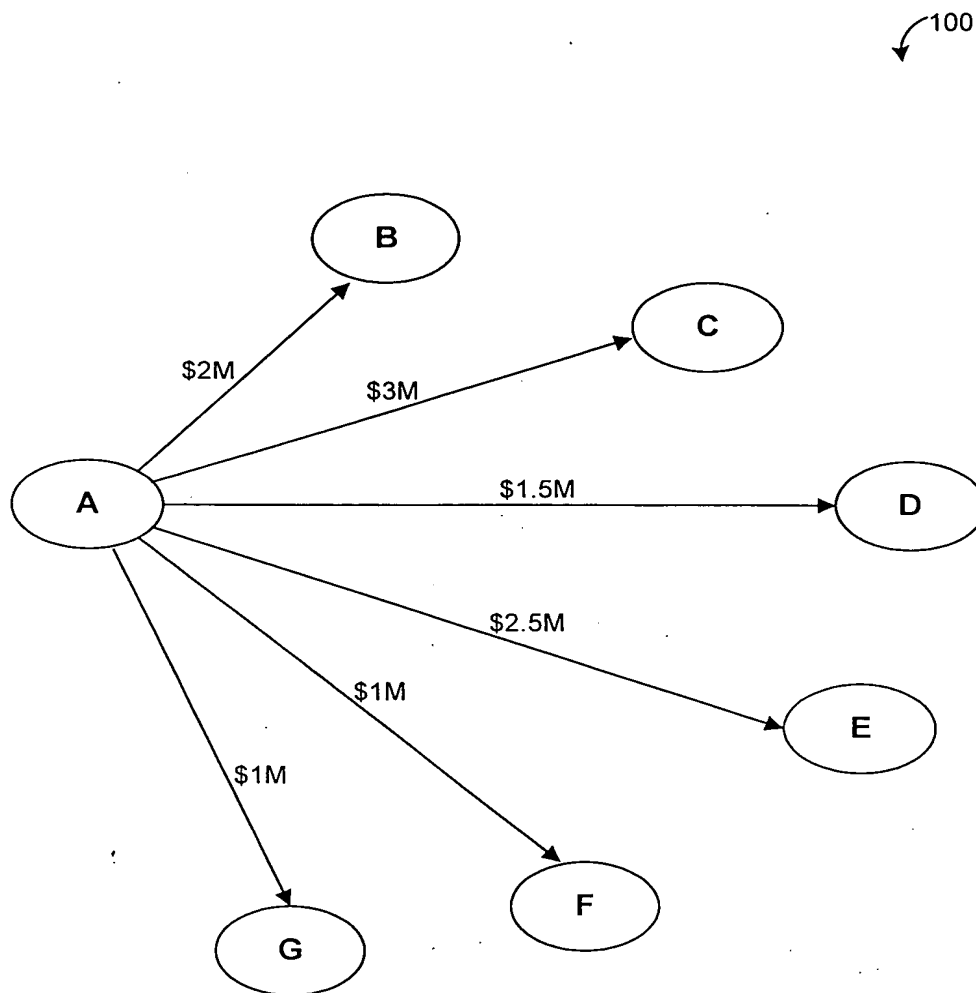
```

Out: \$8M

In: \$7M

FIG. 3

FIG. 4



Totals for Co.A

Out: \$11M

Anticipatory Collateral Postings for Company A

FIG. 4

660240" 8846260

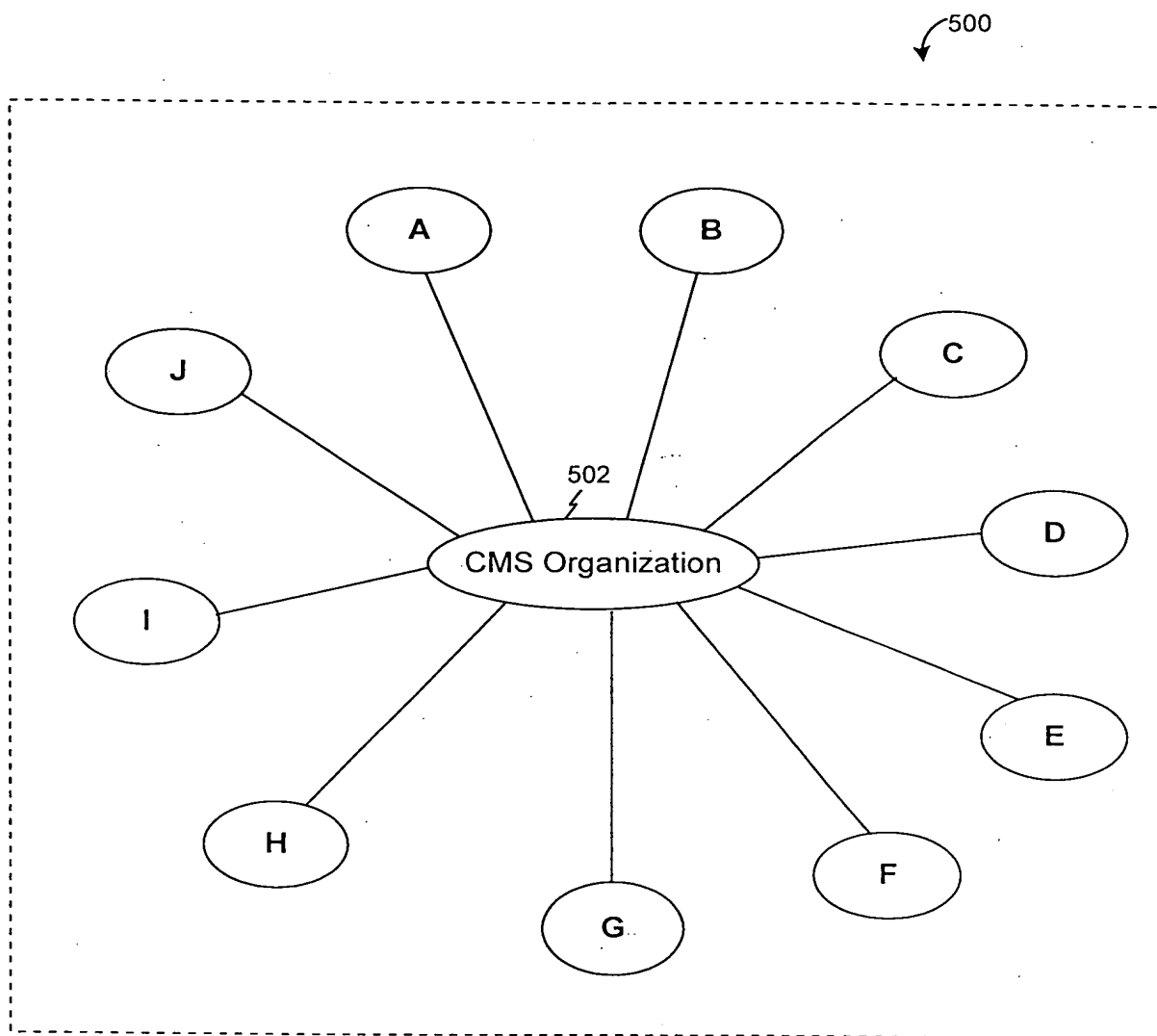
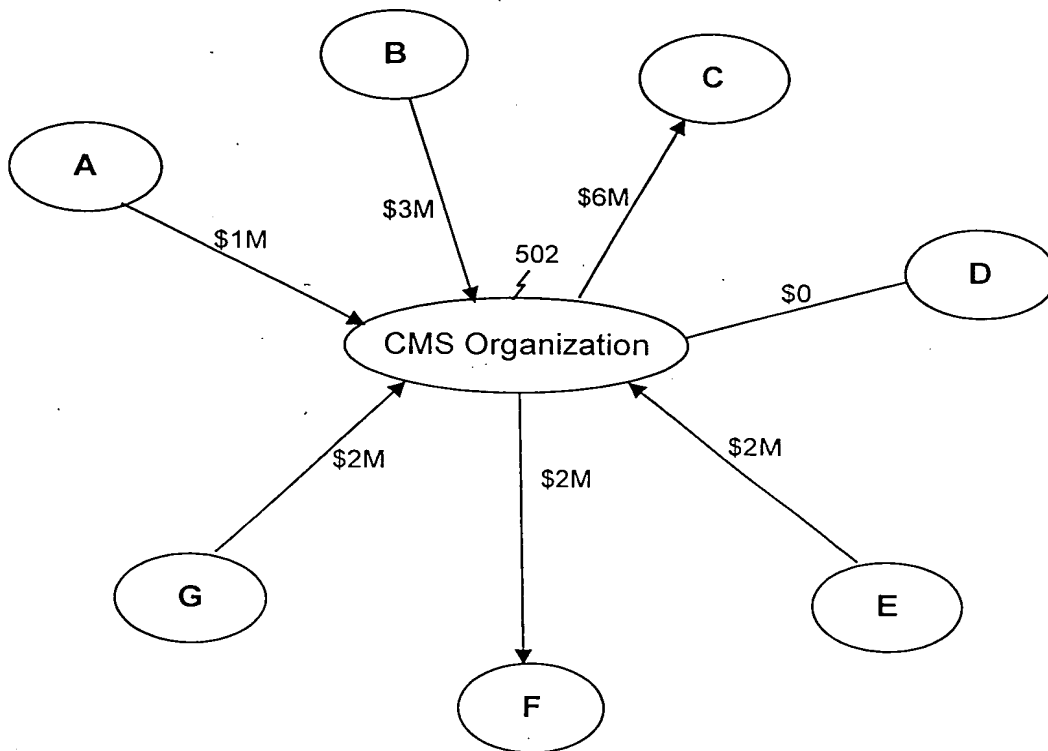


FIG. 5

500



CMS Org. Totals

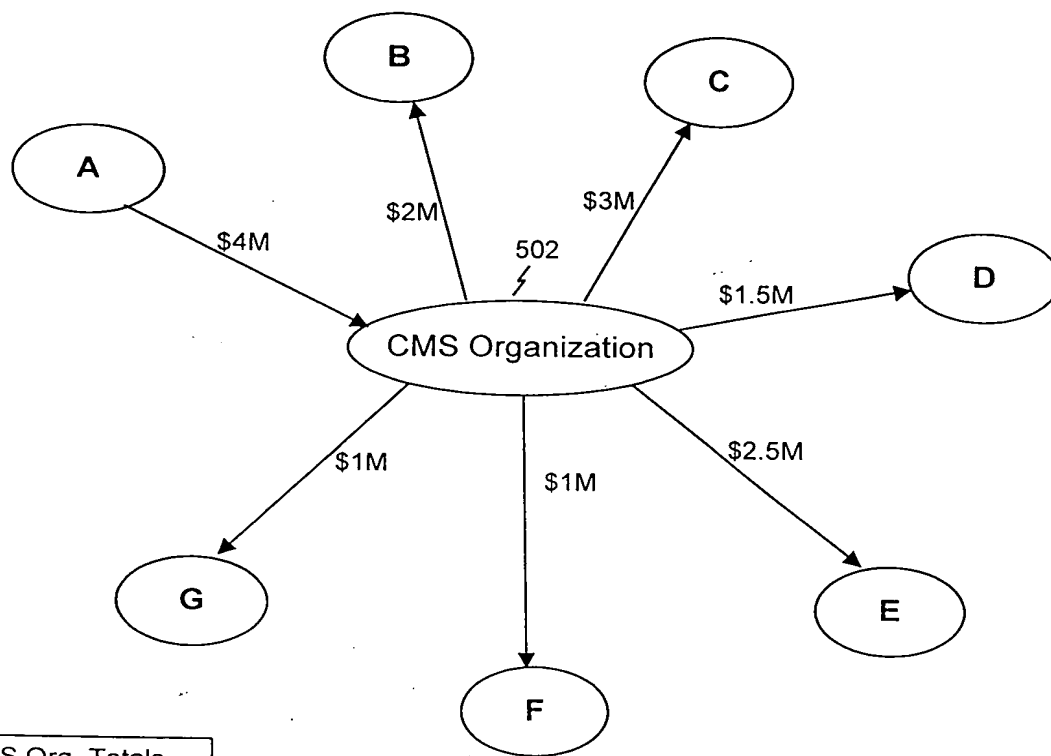
Out: \$8M

In: \$8M

MTM Collateral Postings for Company A

FIG. 6

500



CMS Org. Totals	
Out:	\$11M
In:	\$4M
Create:	\$7M

Anticipatory Collateral Postings for Company A

FIG. 7

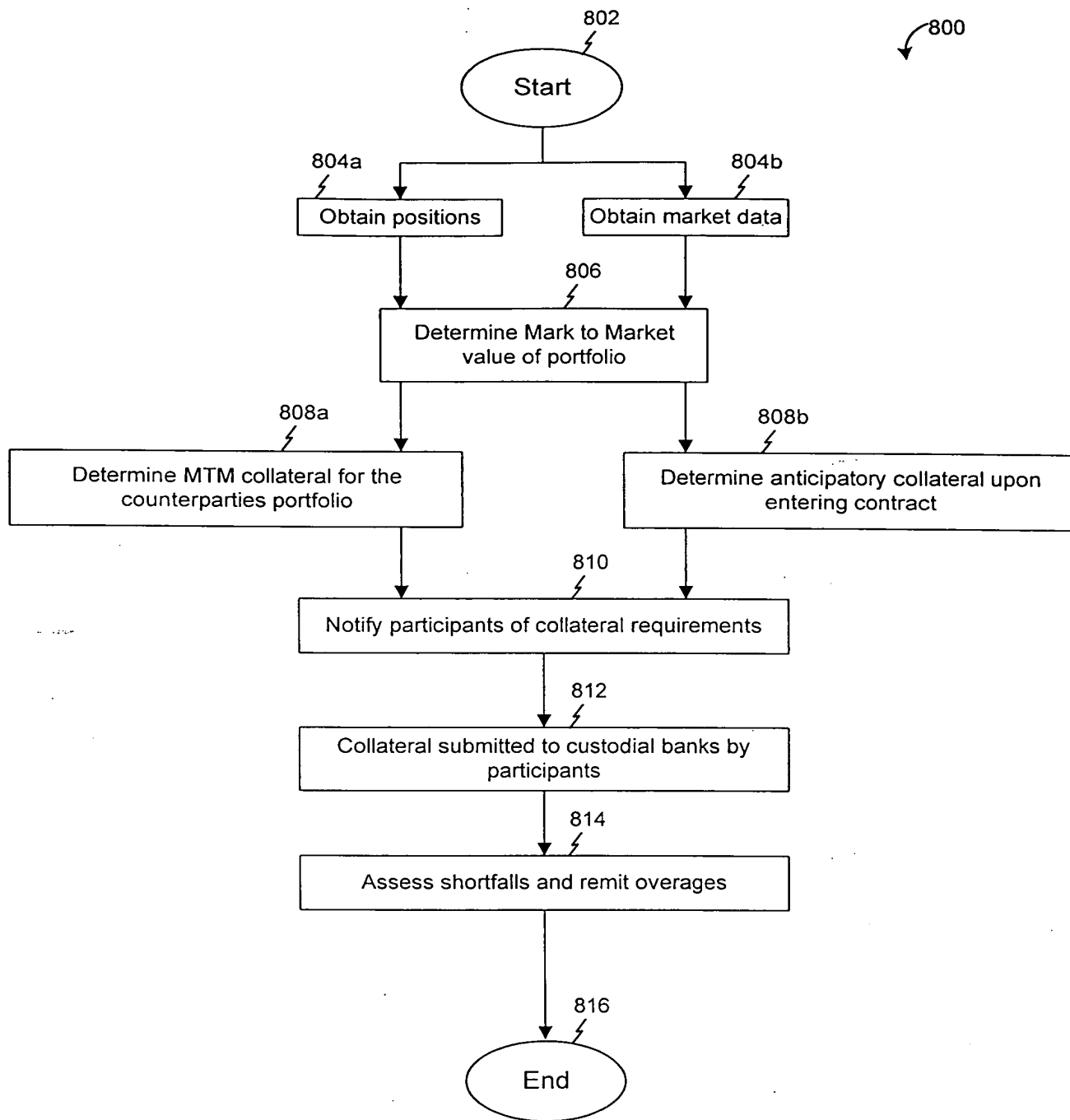


FIG. 8

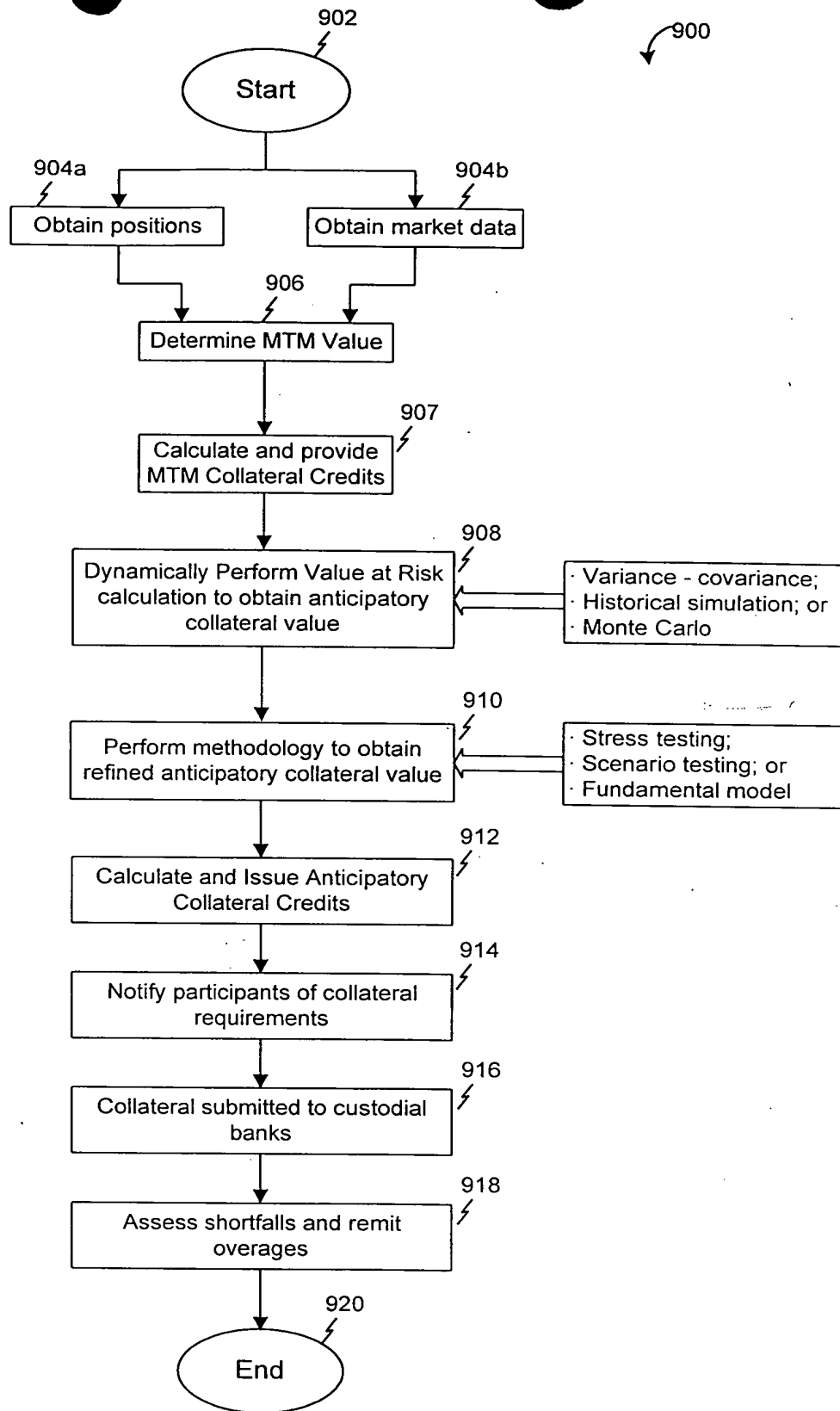


FIG. 9

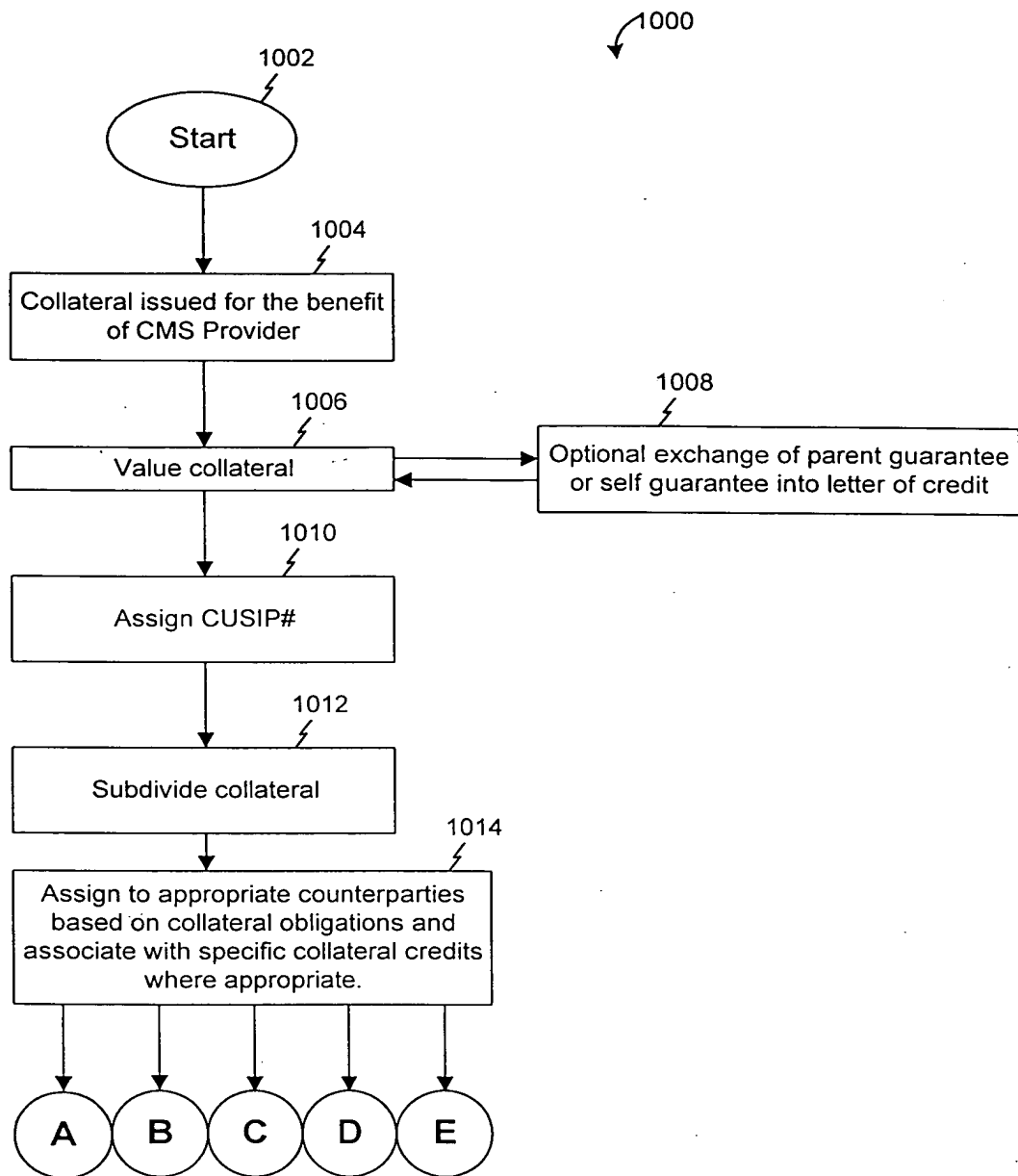


FIG. 10

1100

660240-86846250

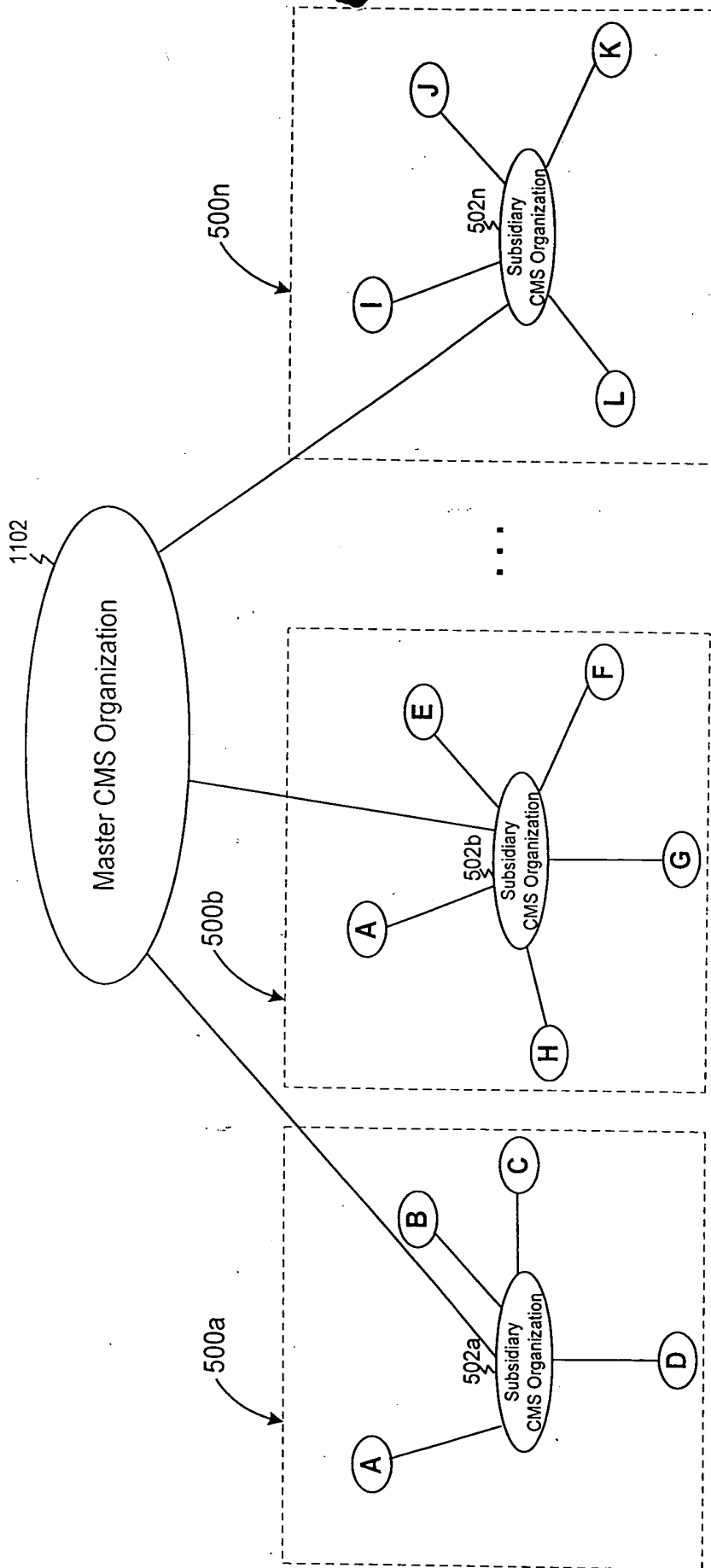


FIG. 11

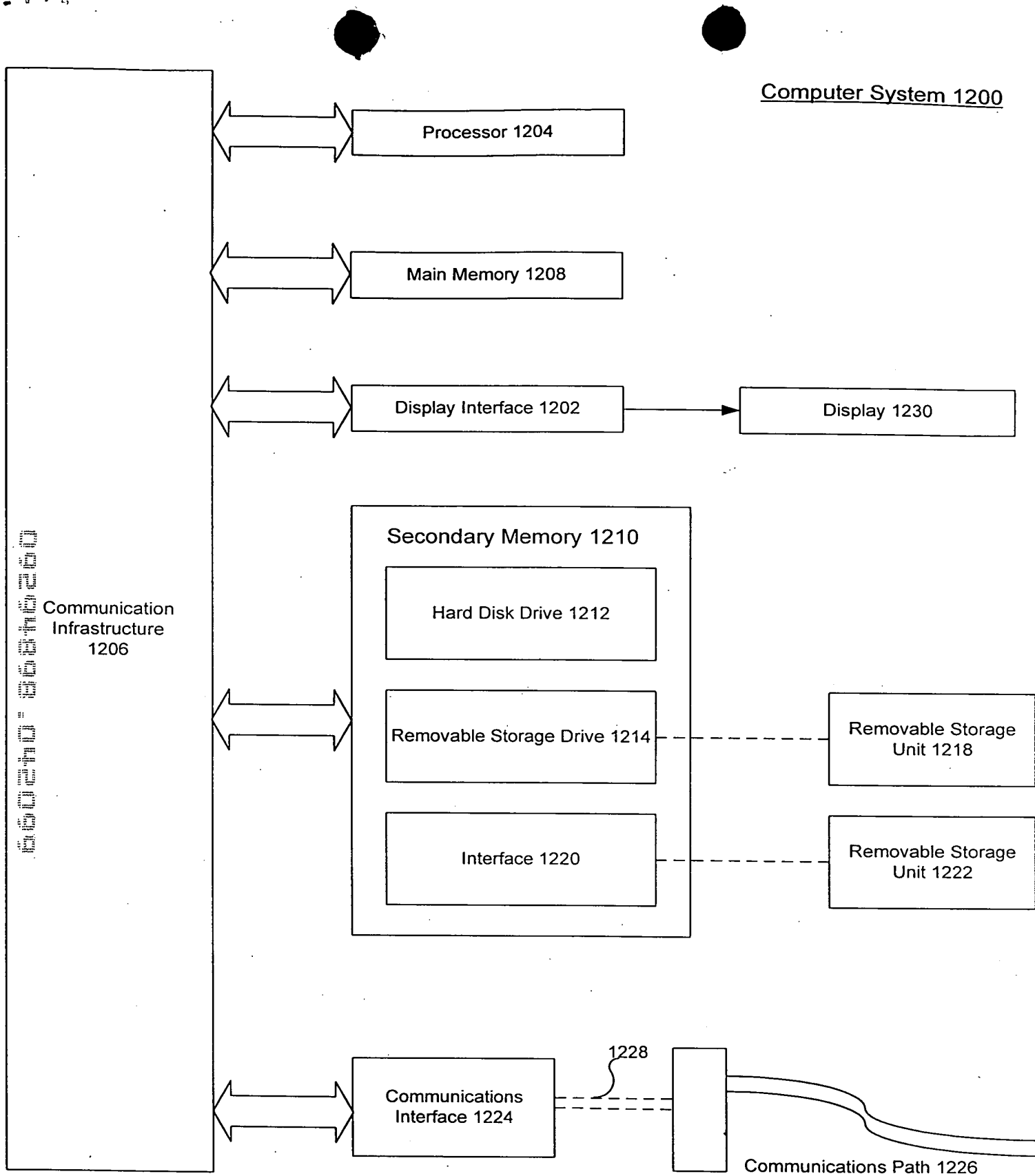


FIG. 12